ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 13, 2011

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF $ 251,273.96 DATED THIS 13th DAY OF June 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/13/11 - 6/13/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	6/13/11							
144794		10	.00	234.00	0	LRS: SIGNALS & SIGNS	30.90	30.90
DISCOUNT		10	.00	234.00	0	LRS: SIGNALS & SIGNS	1.55-	1.55-
145414		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	15.99	15.99
DISCOUNT		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	.80-	.80-
145414		2	.00	290.00	0	MVH: OTHER SUPPLIES	6.99	6.99
DISCOUNT		2	.00	290.00	0	MVH: OTHER SUPPLIES	.35-	.35-
145097		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.90	15.90
145098		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	8.70	8.70
145142		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	12.98	12.98
145263		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.99-	5.99-
145349		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	99.20	99.20
145655		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.99	5.99
DISCOUNT		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.65-	5.65-
						CHECK AMOUNT	182.31	
1 ALL STAR ELECTRONIC SECURITY	6/13/11							
8960		1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
						CHECK AMOUNT	105.00	
2 BL ANDERSON CO. INC.	6/13/11							
2758		61	.00	980.00	0	WWTU: OPERATING	297.00	297.00
						CHECK AMOUNT	297.00	
3 AT & T MOBILITY	6/13/11							
765-714-1871 5/23/11		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	111.98	111.98
765-337-1577 5/23/11		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	34.87	34.87
						CHECK AMOUNT	146.85	
4 AT & T MOBILITY	6/13/11							
765-714-4705 5/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	55.06	55.06
765-714-7187 5/23/11		1	14000.00	323.00	0	DEV: TELEPHONE	119.68	119.68
						CHECK AMOUNT	174.74	
5 AT & T MOBILITY	6/13/11							
765-418-7550 5/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	45.58	45.58
765-418-7551 5/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	87.13	87.13
765-418-7552 5/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	29.98	29.98
765-418-7553 5/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	33.23	33.23
765-418-7554 5/23/11		1	5000.00	323.00	0	ENG: TELEPHONE	41.68	41.68
						CHECK AMOUNT	237.60	
6 AT & T MOBILITY	6/13/11							
765-404-4482 5/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	100.98	100.98
765-404-4483 5/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4484 5/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-404-4485 5/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
765-714-4544 5/23/11		1	8000.00	323.00	0	FIRE: TELEPHONE	11.47	11.47
						CHECK AMOUNT	146.86	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/13/11 - 6/13/11

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7 AT & T MOBILITY			6/13/11						
765-237-1769	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-1209	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-337-6289	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.68	119.68
765-337-6290	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	78.42	78.42
765-337-6291	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6292	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6293	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6294	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	132.10	132.10
765-337-6295	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6296	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-6297	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-337-8562	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-413-1629	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	30.97	30.97
765-413-4069	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-4262	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-4325	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	41.14	41.14
765-413-5538	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	79.96	79.96
765-413-6178	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-6910	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-413-7748	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-418-1099	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-418-7116	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-426-5015	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	119.68	119.68
765-426-5016	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-426-7552	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	79.96	79.96
765-430-3841	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-430-3842	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-0373	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-491-0975	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	103.36	103.36
765-491-3095	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	13.56	13.56
765-491-4581	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-4941	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-5500	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-6399	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-491-6439	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-6672	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	34.87	34.87
765-491-7245	5/23/11		1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
							CHECK AMOUNT	1,549.70	
8 AT & T MOBILITY			6/13/11						
796-714-3876	5/23/11		2	.00	323.00	0	MVH: TELEPHONE	18.46	18.46
							CHECK AMOUNT	18.46	
9 AT & T MOBILITY			6/13/11						
765-426-2952	5/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-426-2962	5/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
765-426-2989	5/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47

CITY OF WEST LAFAYETTE

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	765-430-2794	5/23/11		61	.00	980.00	0	WWTU: OPERATING	49.96	49.96
	765-430-2795	5/23/11		61	.00	980.00	0	WWTU: OPERATING	34.87	34.87
	765-430-2796	5/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
	765-430-2797	5/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
	765-430-2799	5/23/11		61	.00	980.00	0	WWTU: OPERATING	85.06	85.06
	765-430-2801	5/23/11		61	.00	980.00	0	WWTU: OPERATING	11.47	11.47
								CHECK AMOUNT	238.71	
	10 BAKER INDUSTRIAL SUPPLY		6/13/11							
	S1397686.001			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	285.70	285.70
								CHECK AMOUNT	285.70	
	11 BARTLETT FORD SALES & SERVICE		6/13/11							
	133616			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	186.58	186.58
	133624			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	53.12	53.12
	133639			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	65.30	65.30
	133783			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	66.64	66.64
	133820			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	95.96	95.96
	24533			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	203.95	203.95
								CHECK AMOUNT	671.55	
	12 BROWN EQUIPMENT CO, INC.		6/13/11							
	21257			61	.00	980.00	0	WWTU: OPERATING	93.95	93.95
								CHECK AMOUNT	93.95	
	13 CELLULAR EXPRESS OF INDIANA		6/13/11							
	10145747			1	7000.00	323.00	0	POLICE: TELEPHONE	69.90	69.90
	10145902			1	7000.00	323.00	0	POLICE: TELEPHONE	49.95	49.95
								CHECK AMOUNT	119.85	
	14 CINTAS DOCUMENT MANAGEMENT		6/13/11							
	DF18081077	5/14 CITY HALL PUBLIC SH		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	150.00	150.00
	DF18081078	5/14/11 POLICE PUBLIC SH		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	150.00	150.00
								CHECK AMOUNT	300.00	
	15 CITY CONSULTANTS & RESEARCH		6/13/11							
9294.01	131	2011-2012 ACTION PLAN		13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	1,540.00	1,540.00
								CHECK AMOUNT	1,540.00	
	16 COAST TO COAST SOLUTIONS		6/13/11							
	IVC0031363	JR FIREFIGHTER STICKERS		27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIATED	211.00	211.00
								CHECK AMOUNT	211.00	
	17 CUSTOM FORMS, INC.		6/13/11							
	144415			61	.00	980.00	0	WWTU: OPERATING	112.00	112.00
								CHECK AMOUNT	112.00	
	18 DEHAAI INDUSTRIAL SALES		6/13/11							
	89258			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	29.88	29.88

CITY OF WEST LAFAYETTE

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89248			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	69.98	69.98
							CHECK AMOUNT	99.86	
19 JACK DOHENY SUPPLIES INC		6/13/11							
C31278			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	242.89	242.89
							CHECK AMOUNT	242.89	
20 DUKE ENERGY		6/13/11							
0550-3729-018	CUMBERLAND (6/2)		20	.00	351.00	0	EDIT: ELECTRICITY	222.85	222.85
							CHECK AMOUNT	222.85	
21 R.D. FILIP		6/13/11							
189811			61	.00	980.00	0	WWTU: OPERATING	72.58	72.58
							CHECK AMOUNT	72.58	
22 FRONTIER		6/13/11							
765-743-3143	5/28/11		61	.00	980.00	0	WWTU: OPERATING	53.83	53.83
765-743-1639	5/28/11		61	.00	980.00	0	WWTU: OPERATING	53.83	53.83
765-743-1717	5/22/11		61	.00	980.00	0	WWTU: OPERATING	53.83	53.83
							CHECK AMOUNT	161.49	
23 IKON OFFICE SOLUTIONS		6/13/11							
5018489200			61	.00	980.00	0	WWTU: OPERATING	55.59	55.59
							CHECK AMOUNT	55.59	
24 INDIANA AMERICAN WATER CO		6/13/11							
10-0502220-5	415 HYDRANTS (6/2)		20	.00	353.00	0	EDIT: WATER	22,214.95	22,214.95
							CHECK AMOUNT	22,214.95	
25 INDIANA LANDMARKS		6/13/11							
MEMBERSHIP	C. POOLE		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	40.00	40.00
							CHECK AMOUNT	40.00	
26 INTAC MANAGEMENT GROUP LLC		6/13/11							
918	MAY 2011 CITY HALL P/M		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,600.00	3,600.00
							CHECK AMOUNT	3,600.00	
27 INTERSTATE BATTERY CENTER		6/13/11							
57096			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	116.00	116.00
56920			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	17.94	17.94
57062			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	29.99	29.99
57228			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	48.00	48.00
							CHECK AMOUNT	211.93	
28 YONGJIN JIANG		6/13/11							
REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	

CITY OF WEST LAFAYETTE

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29 JIM'S GARAGE			6/13/11						
341602			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
							CHECK AMOUNT	30.00	
30 JOURNAL & COURIER			6/13/11						
2559393		FARMERS MKT ADS	20	.00	394.00	0	EDIT: CONTRACTS	339.49	339.49
							CHECK AMOUNT	339.49	
31 KIRBY RISK ELECTRICAL SUPPLY			6/13/11						
S105669087001		CITY HALL LIGHTS,BALLAST	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	70.57	70.57
							CHECK AMOUNT	70.57	
32 LAFAYETTE AUTO SUPPLY			6/13/11						
801925			61	.00	980.00	0	WWTU: OPERATING	26.64	26.64
798035			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	8.21	8.21
798106			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	19.38	19.38
798114			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	4.79-	4.79-
799848			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	55.93	55.93
							CHECK AMOUNT	105.37	
33 LAFAYETTE CITIZENS BAND			6/13/11						
SPONSORSHIP		2011 SUMMER CONCERTS	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	1,500.00	1,500.00
							CHECK AMOUNT	1,500.00	
34 LAFAYETTE CRISIS CENTER			6/13/11						
JUNE 2011			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
35 MACDONALD MACHINERY CO, INC.			6/13/11						
IY71334			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	141.84	141.84
							CHECK AMOUNT	141.84	
36 M.A.I.L., INC.			6/13/11						
17400527		WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	157.81	157.81
831027023		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	193.77	193.77
193026931		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	65.37	65.37
545026932		SUSPENSION LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	12.15	12.15
17400527		WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	136.36	136.36
493027033		DELINQUENT LETTERS	61	.00	980.00	0	WWTU: OPERATING	644.27	644.27
310126921		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,758.29	2,758.29
							CHECK AMOUNT	3,968.02	
37 MANPOWER			6/13/11						
22312107			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	230.72	230.72
22353865			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	288.40	288.40
							CHECK AMOUNT	519.12	
38 MAYFIELD AND BROOKS,LLC			6/13/11						
3800			20	.00	311.00	0	EDIT: LEGAL SERVICES	2,546.25	2,546.25
							CHECK AMOUNT	2,546.25	

CITY OF WEST LAFAYETTE

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39 MILESTONE CONTRACTORS, LP	6/13/11						
69019	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	844.52	844.52
					CHECK AMOUNT	844.52	
40 MULHAUPT'S INC.	6/13/11						
616349	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	32.76	32.76
					CHECK AMOUNT	32.76	
41 NAPA AUTO PARTS	6/13/11						
393056	61	.00	980.00	0	WWTU: OPERATING	11.94	11.94
394149	61	.00	980.00	0	WWTU: OPERATING	17.76	17.76
393204	61	.00	980.00	0	WWTU: OPERATING	108.02	108.02
407492	61	.00	980.00	0	WWTU: OPERATING	39.24	39.24
393079	61	.00	980.00	0	WWTU: OPERATING	77.17	77.17
407645	61	.00	980.00	0	WWTU: OPERATING	10.67	10.67
394033	61	.00	980.00	0	WWTU: OPERATING	37.77	37.77
407218	61	.00	980.00	0	WWTU: OPERATING	75.47	75.47
350328	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	59.09	59.09
347424	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	37.01	37.01
350070	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	17.35	17.35
347696	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	5.69	5.69
349277	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.93	34.93
349355	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.01	27.01
349828	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.59	34.59
349829	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	18.92	18.92
348952	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	62.95	62.95
348840	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.68	25.68
160667	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	9.00	9.00
346840	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	11.70	11.70
					CHECK AMOUNT	721.96	
42 ONETOUCH SECURITY PLUS	6/13/11						
111020	2	.00	324.00	0	MVH: SECURITY	126.00	126.00
111062	61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
					CHECK AMOUNT	297.00	
43 PLAYNETWORK, INC	6/13/11						
A380907	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	179.70	179.70
					CHECK AMOUNT	179.70	
44 QUENCH USA, INC.	6/13/11						
446723	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
					CHECK AMOUNT	99.00	
45 MIKE RAISOR FORD-MAZDA, INC.	6/13/11						
121262	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	43.81	43.81
					CHECK AMOUNT	43.81	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/13/11 - 6/13/11

CHECK PO NUMBR	VOUCHER INVOICE NUMBER	VENDOR NAME / DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	46	JUDITH RHODES	6/13/11							
	REIMB	CPFA RENEWAL		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	200.00	200.00
								CHECK AMOUNT	200.00	
	47	ROEING CORPORATION	6/13/11							
	81614			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	29.00	29.00
	81753	CITY SHARE:JUNE CONTRACT		53	.00	310.00	0	CCD: COMPUTER SERVICES	4,125.00	4,125.00
	81768	C/T:PRINTER REPAIR		53	.00	310.00	0	CCD: COMPUTER SERVICES	56.25	56.25
	81753	WWTU SHARE:JUNE CONTRACT		61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
9358.01	81664	CITY NETWORK BUILD		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	2,148.75	2,148.75
								CHECK AMOUNT	7,734.00	
	48	ROWE TRUCK EQUIPMENT	6/13/11							
	34207			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.42	25.42
	34688			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	366.30	366.30
	35052			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	26.22	26.22
	35054			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	137.68	137.68
	33293			61	.00	980.00	0	WWTU: OPERATING	62.80	62.80
	35321			61	.00	980.00	0	WWTU: OPERATING	275.28	275.28
								CHECK AMOUNT	893.70	
	49	PREKSHA SHETH	6/13/11							
	REFUND	OVERPAYMENT FINAL BILL		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	1.00	1.00
								CHECK AMOUNT	1.00	
	50	SHERMAN SIMMS	6/13/11							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
								CHECK AMOUNT	20.00	
	51	SMITH OFFICE	6/13/11							
	1948544-0			2	.00	394.00	0	MVH: CONTRACTS	75.00	75.00
	1945796-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	289.73	289.73
	1947246-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	32.98	32.98
	1947791-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	11.49	11.49
								CHECK AMOUNT	409.20	
	52	SOIL MAKER	6/13/11							
	303454			61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
	53	SUNGARD PUBLIC SECTOR INC	6/13/11							
	36062	BAR-CODE SCANNER SHIPPIN		1	7000.00	321.00	0	POLICE: POSTAGE	17.04	17.04
								CHECK AMOUNT	17.04	
	54	TEE'S PLUS	6/13/11							
	348996			1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	15.00	15.00
								CHECK AMOUNT	15.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/13/11 - 6/13/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
55 TIPMONT REMC			6/13/11						
7393000		500 S RIVER (5/29)	61	.00	980.00	0	WWTU: OPERATING	1,083.65	1,083.65
							CHECK AMOUNT	1,083.65	
56 TIPPECANOE COUNTY TREASURER			6/13/11						
2011 PRIMARY		2011 PRIMARY ELECTION	1	2000.00	393.00	0	CLK-TRS: ELECTIONS	9,487.52	9,487.52
							CHECK AMOUNT	9,487.52	
57 TIPPECANOE PLAYERS			6/13/11						
REFUND		SALES TAX-ROOM RENTALS	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	1.70	1.70
							CHECK AMOUNT	1.70	
58 TOM'S MARINE SALES & SVC, INC			6/13/11						
5/17/11 INV		POLARIS REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	71.00	71.00
							CHECK AMOUNT	71.00	
59 TRADER HORN			6/13/11						
6812			61	.00	980.00	0	WWTU: OPERATING	53.99	53.99
							CHECK AMOUNT	53.99	
60 USA BLUEBOOK			6/13/11						
404177			61	.00	980.00	0	WWTU: OPERATING	91.72	91.72
405993			61	.00	980.00	0	WWTU: OPERATING	253.74	253.74
							CHECK AMOUNT	345.46	
61 VECTREN ENERGY			6/13/11						
2600161700511		500 S RIVER (6/2)	61	.00	980.00	0	WWTU: OPERATING	1,123.82	1,123.82
2600161700522		291 E STATE (6/2)	61	.00	980.00	0	WWTU: OPERATING	18.73	18.73
2600164461550		300 NORTH (6/2)	1	8000.00	352.00	0	FIRE: GAS	99.69	99.69
							CHECK AMOUNT	1,242.24	
62 VON TOBEL LUMBER & HARDWARE			6/13/11						
2382976		FARM MKT:ADAPTER,CORD CO	1	14000.00	290.00	0	DEV: OTHER SUPPLIES	145.97	145.97
							CHECK AMOUNT	145.97	
63 VULCAN MATERIALS COMPANY			6/13/11						
584947			10	.00	242.00	0	LRS: SAND	109.94	109.94
							CHECK AMOUNT	109.94	
64 WEST LAFAYETTE ATHLETIC			6/13/11						
SPONSORSHIP		2011 GOLF SCRAMBLE	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	150.00	150.00
							CHECK AMOUNT	150.00	
65 STATSON WIETE			6/13/11						
REIMB		GAS:5/25-27 STOPS CERT T	1	7000.00	222.00	0	POLICE: GASOLINE	40.00	40.00
							CHECK AMOUNT	40.00	
66 WINTEK CORPORATION			6/13/11						
78894			53	.00	310.00	0	CCD: COMPUTER SERVICES	125.00	125.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/13/11 - 6/13/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
78895				53	.00	310.00	0	CCD: COMPUTER SERVICES	595.00	595.00
								CHECK AMOUNT	720.00	
67 WITHERED BURNS & PERSIN, LLP			6/13/11							
34924	4820 (5/19)			1	13000.00	394.00	0	LEGAL: CONTRACTS	245.00	245.00
34957	4821 (5/19)			1	13000.00	394.00	0	LEGAL: CONTRACTS	542.50	542.50
34958	4822 (5/19)			1	13000.00	394.00	0	LEGAL: CONTRACTS	3,966.80	3,966.80
34958	4822 (5/19)			1	13000.00	322.00	0	LEGAL: TRAVEL	87.00	87.00
34958	4822 (5/19)			20	.00	311.00	0	EDIT: LEGAL SERVICES	35.00	35.00
34924	4820 (5/19)			1	14000.00	311.00	0	DEV: LEGAL SERVICES	17.50	17.50
34924	4820 (5/19)			1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	629.00	629.00
34924	4820 (5/19)			20	.00	311.00	0	EDIT: LEGAL SERVICES	542.50	542.50
34957	4821 (5/19)			1	14000.00	311.00	0	DEV: LEGAL SERVICES	3,657.50	3,657.50
34957	4821 (5/19)			20	.00	311.00	0	EDIT: LEGAL SERVICES	542.50	542.50
								CHECK AMOUNT	10,265.30	
68 CITY OF WEST LAFAYETTE			6/13/11							
JUNE 2011	PYMT IN LIEU OF TAXES			61	.00	980.00	0	WWTU: OPERATING	44,016.67	44,016.67
MAY 2011	COURT FEES			218	.00	950.00	0	LECE: TRANSFER OF FUNDS	335.00	335.00
TEMP LOAN	FROM FUND 64 TO 1			64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	100,000.00	100,000.00
								CHECK AMOUNT	144,351.67	
69 CITY OF WEST LAFAYETTE			6/13/11							
REIMB-DEV	MAY 2011 FUEL REIMB			1	14000.00	222.00	0	DEV: GASOLINE	173.86	173.86
REIMB-ENG	MAY 2011 FUEL REIMB			1	5000.00	222.00	0	ENG: GASOLINE	374.44	374.44
REIMB-FIRE	MAY 2011 FUEL REIMB			1	8000.00	222.00	0	FIRE: GASOLINE	2,594.62	2,594.62
REIMB-POLICE	MAY 2011 FUEL REIMB			1	7000.00	222.00	0	POLICE: GASOLINE	13,067.03	13,067.03
REIMB-POL CTL	MAY 2011 FUEL REIMB			61	.00	980.00	0	WWTU: OPERATING	1,354.79	1,354.79
REIMB-SAN	MAY 2011 FUEL REIMB			61	.00	980.00	0	WWTU: OPERATING	5,937.87	5,937.87
REIMB-STREET	MAY 2011 FUEL REIMB			2	.00	222.00	0	MVH: GASOLINE	1,936.15	1,936.15
REIMB-WWTU	MAY 2011 FUEL REIMB			61	.00	980.00	0	WWTU: OPERATING	1,316.50	1,316.50
								CHECK AMOUNT	26,755.26	
70 CITY OF WEST LAFAYETTE			6/13/11							
MAY 2011	MAY 2011 SERVICE CHARGE			1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	120.49	120.49
								CHECK AMOUNT	120.49	
71 CAITLIN YOUNG			6/13/11							
REIMB	WORK BOOTS			61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
								CHECK AMOUNT	150.00	
72 5 STAR SPORTS CALENDAR LLC			6/13/11							
721674	FALL 2011 SPORTS SPONSOR			1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	200.00	200.00
								CHECK AMOUNT	200.00	

NEW VOUCHERS TOTAL 251,273.96

GRAND TOTAL..... 251,273.96

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	47,198.35
2	MOTOR VEHICLE HIGHWAY	3,840.50
10	LOCAL ROAD & STREET	983.81
13	COMMUNITY DEV BLOCK GRANT	1,540.00
20	ECONOMIC DEVELOP INCOME TAX	26,443.54
27	FIRE SAFETY FUND	211.00
53	CUMULATIVE CAPITAL DEVELOPMENT	7,259.58
61	WWTU OPERATING FUND	63,460.48
64	WWTU IMPROVEMENT	100,000.00
218	LAW ENF CONTINUING ED	335.00
912	SALES TAX - PARKS	1.70
	GRAND TOTAL.....	251,273.96